

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of March 31, 2023

**Anna Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$135,348.84	\$11.30	Checking
Benefit Fund	\$62,712.46	\$5.43	Checking

**Quincy Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$6,344.74 \$675,224.45 \$1,500,000.00 \$0.00 <u>\$2,181,569.19</u>	\$0.00 \$156.73 \$2,071.23 \$0.00 <u>\$2,227.96</u>	Imprest Fund Checking Cert. Of Deposit Money Market
Clearing Account	\$0.00	\$0.00	Checking
Benefit Fund	\$497,845.38 \$255,000.00 \$0.00 <u>\$752,845.38</u>	\$21.02 \$62.18 \$0.00 <u>\$83.20</u>	Checking Savings Certificate of Deposit
Protestant Chapel Fund	\$24,183.11	\$7.25	Checking
St. Lawrence Chapel Fund	\$4,801.06 \$14,954.41 <u>\$19,755.47</u>	\$1.44 \$5.34 <u>\$6.78</u>	Checking Savings

**LaSalle Veterans' Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$255,625.29 \$1,860.85 <u>\$257,486.14</u>	\$242.99 \$0.00 <u>\$242.99</u>	Checking Cash on Hand
Benefit Fund	\$30.00 \$90,917.24 \$0.00 \$75,170.06 \$0.00 \$126,165.00 \$175,000.00 <u>\$467,282.30</u>	\$0.00 \$77.18 \$0.00 \$13.28 \$0.00 \$0.00 \$0.00 <u>\$90.46</u>	Stamps Money Market Money Market Checking Certificate of Deposits Certificate of Deposits Certificate of Deposits

**Manteno Veterans' Home**

	<u>Ending Balance</u> *includes interest earnings	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$9,400.00	\$0.00	Imprest Fund Balance
1220	\$497,570.35 \$350,000.00 <u>\$856,970.35</u>	\$91.92 \$355.17 <u>\$447.09</u>	Month End Book Balance Certificate of Deposit
Benefit Fund	\$150.00	\$0.00	Postage Cash/Stamps
1219	\$526,675.79 \$300,000.00 <u>\$826,825.79</u>	\$116.59 \$326.79 <u>\$443.38</u>	Month End Book Balance Certificate of Deposit

**PRINCE HOMELESS & DISABLED VETERANS PROGRAM**

Benefit Fund	\$99,168.60	\$0.00	Month End Book Balance
1397	<u>\$99,168.60</u>	<u>\$0.00</u>	

**Chicago Veteran's Home**

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Resident Trust Fund	\$14,319.23	\$0.26	Checking
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	\$14,319.23	\$0.26	
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Benefit Fund	\$17,415.77	\$0.30	Checking
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	\$17,415.77	\$0.30	
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Clearing Account	\$6,140.90	\$0.00	Checking
Petty Cash	\$522.11	\$0.00	Checking

**Depository Institutions:**

Anna National Bank	<del>HomeStar Bank</del>
Bank of Bourbonnais	Hometown National Bank
<del>Centrue Bank</del>	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Old National Bank
First Federal Savings Bank	Peoples' Bank
First Midwest Bank	<del>Peotone Bank &amp; Trust</del>
First Trust Bank	Spring Valley City Bank
Herscher State Bank	State Street Bank
	Town & Country Bank